



**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

PROGRESS REPORT IAG #DW6995388401

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

Prepared by:

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Prepared for:

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May 17, 2005

PROGRESS REPORT
Environmental Compliance & Restoration Support
Libby, Montana Asbestos Project

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Database (WAF1 N-3330): WAF 1L (PoP: 4/24/03 – 5/31/05)

ECEJ-TEP

A. Work Performed March 1-31, 2005

The following activities were completed during the March reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Updated database project schedule.
- Produced database queries and ad hoc reports as requested.
- Performed database administration and system administration activities.
- Entered and validated Field Sample information.
- Entered and volume checked Analytical Results.
- Worked with laboratories to clarify/verify various issues regarding reported results.
- Loaded Chain-of-Custody data.
- Continued load of Denver CSF historical Chain-of-Custody data.
- Entered Checklist data (EIC SIIC PCC).
- Performed data clean-up activities.
- Conducted changes to production, development and test databases.
- Completed testing for Property Status, Access, and Closeout.
- Completed requirements definition for handling of MODs for Labs and CSF, including Database revisions.
- Continued definition of Requirements for Libby field staff entry of Field Sample Data Sheet (FSDS), including cost/benefit analysis.
- Worked with EPA Raleigh to resolve repeated network failures when connecting to Libby database. After extensive analysis by Volpe staff and EPA, the problem was not fully identified, but it does not continue to be a problem. All parties feel that extensive network in the public Internet was the source of the problem.
- Supported EPA in selection of data for DOJ activities.
- Provided copies of Lab Data, Field Sheets and Field Books for SRC Phase-2 Risk Analysis.

B. Work Planned for April 1 –30, 2005

The following activities are planned for the April reporting period:

- Continue database queries and ad hoc reports as requested by RPM.
- Continue database administration and system administration activities.
- Continue to enter and validate Libby data into database including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.

- Update the project schedule.
- Continue to review and correct incorrect data in the database, as needed.
- Continue to work with SRC, as needed.
- Continue loading of historical CSF CoC data.
- Continued review and correction of Location coding Buildings (BD codes) and Addresses (AD codes) between local (eLastic) and project (Libby2) databases.
- Completion of definition of Requirements for Libby field staff entry of Field Sample Data Sheet (FSDS), including cost/benefit analysis.

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

- Continue to review location and GeoCode data relating to Property and Remediation groups
- Complete requirements definition for handling of MODs for Labs and CSF, including Database revisions.
- Initiate definition of Requirements for Libby field staff entry of Field Sample Data Sheet (FSDS), including cost/benefit analysis.

Design and Oversight (WAF2 AS009): WAF 2L (PoP: 6/15/03 – 5/31/05)

A. Work Performed March 1 - 31, 2005

The following activities were completed during the March reporting period:

- Communicated routinely with the RPM and Volpe Site Manager
- Conducted residential removal activities (PDI, Design, RFP, Oversight)
- Conducted waste management activities
- Awarded TO 10 to ER for second group of 2005 residential removals
- Prepared for site walks for fifth and sixth group of 2005 residential removals (TO 14 & 15)
- Continued preparing work plans and engineering designs for residential removal activities. Work plans and engineering designs are being delivered according to plan

- Continued to collect removal cost data for cost recovery and contract monitoring purposes
- Continued sampling at residential removal sites
- Conducted administrative (cost recovery and record keeping) and budgeting activities
- Conducted contract and project management activities.
- Developed and delivered bi-weekly reports

B. Work Planned for April 1 – 30, 2005

The following activities are planned for the April reporting period:

- Award mine operations TO
- Award contract for TO 12 and 13 (Group 3 and 4)
- Conduct site walks for TO 14 and 15 (Group 5 and 6)
- Conduct site walks for Highway 37 ROW and Wise property TO
- Conduct site walk for Loomis/Epperson TO
- Conduct oversight of residential removal and design activities
- Continue to conduct remedial pre-design and design activities
- Conduct community relations activities
- Conduct landfill operations
- Coordinate removals with contractors
- Coordinate removals with residents
- Continue to prepare work plan packages to provide to cleanup contractors for residential removal site walks and subsequent removal action
- Conduct contract administrative activities related to new contracts
- Conduct administrative and budgeting activities
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

RI/CSS/PE/Exposure Assessment Support (WAF3 N-3346): WAF 3K (PoP: 6/15/03 – 5/31/05)

A. Work Performed March 1 - 31, 2005

The following activities were completed during the March reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.

- Continued coordination of analytical activities and weekly laboratory telecoms.
- Continued to conduct investigative and sampling activities as requested by the RPM.
- Continued to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continued to work with CDM and EPA to document modifications and clarifications to a field operating procedures.
- Revised field, CSF, and Lab modification forms as needed to support database development activities.
- Received EPA comments/approval on a revised list of samples and cost estimate for follow-up TEM analysis for the purpose of revising Ambient Report. Analysis initiated accordingly.
- Received EPA comments to draft Evaluation Report (Data Completeness Report) and began addressing accordingly.
- Completed logistics, sampling activities, and initiated analytical activities for PE Pilot Study on ashing dust samples.
- Initiated and completed analytical activities associated with PE Pilot Study on TEM EPA 600 modified counting rules.
- Received a copy of the draft Libby RI Supplemental QAPP for review and comment.

B. Work Planned for April 1 - 30, 2005

The following activities are planned for the April reporting period:

- Continue to conduct investigative and sampling activities as requested by the RPM.
- Continue coordination of laboratory support activities, including weekly telecoms.
- Continue to conduct processing of soil samples at CSF.
- Continue to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continue follow-up TEM analysis for revising Ambient Report based on new data requirements and objectives.
- Complete final draft Evaluation Report (Data Completeness Report).
- Receive EPA comments to revised QA/QC Trend Analysis Report.
- Coordinate with EPA and others requirements for PE follow-up pilot studies.
- Provide comments on the draft Libby RI Supplemental QAPP.

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Cleanup and Remediation (WAF4 AS008): WAF 4K (6/15/03 – 5/31/05)

A. Work Performed March 1 - 30, 2005

The following activities were completed during the March reporting period:

- Communicated routinely with the RPM and the Volpe Site Manager regarding project requirements
- Began removal activity for TO 10 ER properties
- Conducted waste management activities at the landfill
- Conducted administrative and budgeting activities
- Provided HEPA vacuum orientation to residents during HEPA vacuum distribution (on-going)
- Conducted contract and project management activities
- Developed bi-weekly reports

B. Work Planned for April 1 - 30, 2005

The following activities are planned for the April reporting period:

- Continue to communicate routinely with the RPM and the Volpe Site Manager and regarding project status and needs
- Begin removal activities on TO 12 (Group 2)
- Conduct site walks for TO 14 and 15, Highway 37 ROW, Wise, Loomis and Epperson
- Award temporary housing contract
- Provide HEPA vacuum orientation to residents during HEPA vacuum distribution
- Continue dust and air sampling at residential removal sites
- Conduct contract close-outs
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

BNSF Oversight (WAF 5 AS195): WAF 5C (6/15/03 – //05)

A. Work Performed March 1 - 31, 2005

The following activities were completed during the March reporting period:

- Completed Oversight Report

B. Work Planned for April 1 - 30, 2005

The following activities are planned for the April reporting period:

- Financial and administrative closeout activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Flyway Oversight (WAF 6 AS224): WAF 6C (5/16/04 – //05)

A. Work Performed March 1 – 31, 2005

The following activities were completed during the March reporting period:

- Administrative close-out tasks

B. Work Planned for April 1 - 30, 2005

The following activities are planned for the April reporting period:

- None planned. Task complete.

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

ID	Task Name	Start	Finish	% Complete	Qtr 4 ND J F M A M J J A S O N D	Qtr 1 J F M A M J J A S O N D	Qtr 2 J F M A M J J A S O N D	Qtr 3 J F M A M J J A S O N D	Qtr 4 J F M A M J J A S O N D	Qtr 1 J F M A M J J A S O N D	Qtr 2 J F M A M J J A S O N D	
1	WAF 1 (through amendment 1L) - Libby Project Dbase/GIS/General Support	12/25/02	5/31/05	93%								
2	Task 1: Database Entry for removal actions, design, and CSS.	12/25/02	5/31/05	93%								
3	Task 2: QA/QC for all data entry.	1/22/03	5/31/05	93%								
4	Task 3: Admin. for all data entry, filing, COC, sample results, IFF, etc.	12/25/02	5/31/05	93%								
5	Task 4: Database mgt. Activities	1/22/03	5/31/05	93%								
6	Task 5: Dev. methods to optimize input of data & analysis of GIS plug-in.	4/24/03	5/31/05	92%								
7												
8												
9												
10												
11												
12												
13												
14												
15	Task 1. Conduct data entry activities relating to on-going removal actions, the contaminant screening study, and interior and exterior removal action design.	9/10/03	9/10/03	100%								
16												
17	Task 2. Conduct quality assurance and quality control tasks for all data entry activities as described in the rules for the Libby Project Database.	9/10/03	9/10/03	100%								
18												
19	Task 3. Conduct administrative tasks for all data entry activities. Typical administrative tasks include filing all sample documentation, such as chain of custody forms, sample results, and interior field forms.	9/10/03	9/10/03	100%								
20												
21	Task 4. Conduct database management activities, including development, analysis and tracking of budgets for all costs associated with database tasks. As part of this task, provide bi-weekly updates to the EPA Region 8 Remedial Program Manager.	9/10/03	9/10/03	100%								
22												
23	Task 5. Conduct database development tasks. In particular, making modifications to the existing Libby Project Database, investigating and implementing, as determined effective, methods to optimize input of data to the Libby Project Database, and	9/10/03	9/10/03	100%								
24	analysis of a geographic information system (GIS) plug-in to the Libby Project Database.	9/10/03	9/10/03	100%								

Project: 2003WAFSchedule
Date: 5/17/05

Critical Task [REDACTED] Progress [REDACTED] Summary [REDACTED]
Task [REDACTED] Milestone ♦

ID	Task Name	Start	Finish	Qtr 3			Qtr 4			Qtr 1			Qtr 2			Qtr 3		
				Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
1	WAF 2 (through amendment 2J) - Design/Oversight Support	6/16/03	5/31/05															
2	Task 1 Sampling & Analysis: Sampling & analysis related to clean-up, m	6/16/03	5/31/05															
3	Task 2 Construction Design: Dev. & validate dwgs & specs for SP & MV	6/16/03	5/31/05															
4	Task 3 Operational Design: Finalize asbestos landfill op's plans and ass	6/16/03	5/31/05															
5	Task 4 H&Safety OS: On-site inspection, compliance, sampling & analy	6/16/03	5/31/05															
6	Task 5 Cleanup/Remediation Coordination, OS, & Admin	6/16/03	5/31/05															
7																		
8																		
9																		
10																		
11	Task 1. Sampling and Analysis. Conduct sampling and analysis of various media, as necessary, related to the design and cleanup of contaminated sites, for monitoring wells at the Asbestos Cell, for fill and topsoil sources, for general monitoring of sites	6/16/03	6/16/03															
12	, and to develop design documents, as necessary.	6/16/03	6/16/03															
13	Task 2. Construction Design. Validate engineering drawings and specifications for residential designs developed for various residential and commercial properties. Conduct as-built surveys at the Screening Plant and Millwork West and revise/validate as-b	6/16/03	6/16/03															
14	as-built drawings for both locations, including confirmation that work completed in 2004 is performing to specifications	6/16/03	6/16/03															
15	Task 3. Health and Safety Oversight. Perform on-site health and safety inspections. Conduct on-site observations of cleanup/remediation activities for compliance with the Comprehensive Health and Safety Plan (HASP) and the Removal Action Work Plan (RAW)	6/16/03	6/16/03															
16	(RAWP). Conduct sampling and analyses of soil, air and personnel to ensure health and safety during and after cleanup/remediation. Perform surveys to document sampling locations for future analysis of contamination patterns and exposure.	6/16/03	6/16/03															
17	Task 4. Cleanup/Remediation Coordination, Oversight, and Administration. Perform planning, coordination, and administrative functions required to prepare property owners, neighbors, cleanup/remediation staff, and oversight staff for cleanup/remediation a	6/16/03	6/16/03															
18	activities, and to facilitate successful project completion. Task includes all necessary notifications, meetings, agreements, and relocations. Task also includes documentation, validation, and reporting of results, expenses, and performance.	6/16/03	6/16/03															

Project: 2003WAFSchedule
Date: 5/17/05

Critical



Task



Critical Progress



Task Progress

Attachment 1: Libby Asbestos Project 2003 WAF 3 Schedule

ID	Task Name	Start	Finish	% Complete	Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter		
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	WAF 3 (through amendment 3L) - RI & CSS/PE/Exp Assess/Genl	6/16/03	5/31/05	92%											
2	Task 1 RI: Perform sample prep., mgt., and analytical activities, and monitor cl/up activitit	6/16/03	5/31/05	92%											
3	Task 1A CSS: Continue to plan & conduct inspections, interviews, & sampling activitites	6/16/03	5/31/05	92%											
4	Task 2 PE: Sample prep. activ.'s; perform sample mgt. & analytical activ.'s	6/16/03	5/31/05	92%											
5	Task 3 Exposure Assessment: Assist with performing an inhalation study on the non-can-	6/16/03	5/31/05	92%											
6	Task 4 General: Perform analyses of mgt. & env. eng. issues, provide technical direction	6/16/03	5/31/05	92%											
7															
8															
9															
10															
11	Task 1. Remedial Investigation. Perform sample preparation, management, and analytical activities as needed to determine, document, and monitor cleanup requirements, and removal/remediation activities.	9/10/03	9/10/03	100%											
12															
13	Task 1A. Contaminant Screening Study: As needed, continue to plan and conduct inspections, interviews, and sampling/analytical activities to screen remaining properties.	9/10/03	9/10/03	100%											
14															
15	Task 2. Performance Evaluation (PE). Assist with PE sample preparation activities, as well as perform sample management and analytical activities to assess various analytical methods used to identify and quantify the presence of Libby asbestos fibers in	9/10/03	9/10/03	100%											
16															
17	Task 3. General. Perform analyses of management and environmental engineering issues, and provide appropriate technical direction to support effective and efficient cleanup/remediation. These include analysis to identify activities potentially associat	9/10/03	9/10/03	100%											
18	with increased risk of asbestos-related health effects and technical direction to support site-specific decisions regarding the need for remedial action to protect human health. Post-cleanup sampling will also be conducted under this task.	9/10/03	9/10/03	100%											

Project: 2003WAFSchedule
Date: 5/17/05

Task

Critical Task

Progress

Milestone

Summary

Attachment 1: Libby Asbestos Project 2003 WAF 4 Schedule

ID	Task Name	Start	Finish	% Complete	Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter		
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	WAF 4 (through amendment 4K) - Cleanup/Remediation Support (Cleanup)	6/13/03	5/31/05	92%											
2	Task 1 Planning: Conduct activities such as pre-cleanup site walks and investigations.	6/13/03	5/31/05	92%											
3	Task 2 Cleanup Mgt. & Acquisition Support: Monitoring constr. schedules, budgets, H&S monitoring,	6/13/03	5/31/05	92%											
4	Task 3 Cleanup Coordination: Coordination w/ other EPA contractors conducting cleanup activities.	6/13/03	5/31/05	92%											
5	Task 4 Reporting: Bi-weekly progress updates to RPM, & all other reporting req's of IAG.	6/13/03	5/31/05	92%											
6	Task 5 Waste Management: Haz. waste operations and mgt. of soil, VCI, ACM, & other commingled	6/13/03	5/31/05	92%											
7															
8															
9															
10															
11		9/10/03	9/10/03	100%											
12	Task 1. Planning. Conduct activities such as pre-cleanup site walks and investigations, to support planning for cleanup.	9/10/03	9/10/03	100%											
13															
14	Task 2. Cleanup Management and Acquisition Support.	9/10/03	9/10/03	100%											
15	a. Conduct daily management activities for cleanup activities. Typical tasks include:	9/10/03	9/10/03	100%											
16	1. Monitoring cleanup activities, budgets, and plans.	9/10/03	9/10/03	100%											
17	2. Approvals and revisions	9/10/03	9/10/03	100%											
18	3. Reporting	9/10/03	9/10/03	100%											
19	4. Inspection, resolution of discrepancies, ("punch-list") and acceptance	9/10/03	9/10/03	100%											
20	b. Conduct acquisition tasks as necessary to support cleanup activities. Tasks include the full scope of pre-award and post-award acquisition and contract management responsibilities	9/10/03	9/10/03	100%											
21	Task 3. Cleanup Coordination. Coordinate as required, with other EPA contractors conducting cleanup activities in Libby.	9/10/03	9/10/03	100%											
22	Task 4. Reporting. Provide bi-weekly progress updates to the EPA Region 8 Remedial Program Manager. All other reporting will be consistent with the requirements of the Interagency Agreement.	9/10/03	9/10/03	100%											
23															
24	Task 5. Waste Management. Hazardous waste operations and management of contaminated soil, VCI, ACM, and other commingled or associated materials.	9/10/03	9/10/03	100%											

Project: 2003WAFSchedule Date: 5/17/05	Task	Milestone	◆	Rolled Up Split	External Tasks		Deadline	↓
	Split	Summary	◀▶	Rolled Up Milestone ◆	Project Summary			
	Progress	Rolled Up Task	◀▶	Rolled Up Progress □	Rolled Up Progress		External Milestone ◆	◆

ID	①	Task Name	Duration	Start	Finish	er	3rd Quarter			2nd Quarter			1st Quar	
							Jan	Apr	Jul	Oct	Jan	Apr	Jul	Oct
1	✓	FLYWAY	405 days?	6/16/03	12/31/04									
2	✓	Daily Oversite	148 days?	6/16/03	12/31/04		6/16							12/31
3	✓	Perimeter Sampling	148 days?	6/16/03	12/31/04		6/16							12/31
4	✓	Soil Removal Confirmation Samp.	148 days?	6/16/03	12/31/04		6/16							12/31
5	✓	Assisted with Chain of Custody Setup and Paper Trail to Onsite Lab	148 days?	6/16/03	12/31/04		6/16							12/31
6														
7	✓	BNSF	165 days?	5/17/04	12/31/04									
8	✓	Weekly Oversite	102 days?	5/17/04	12/31/04									12/31
9	✓	Assistance w/operational setup	102 days?	5/17/04	12/31/04									12/31
10	✓	Training of Onsite Environmental Cor	102 days?	5/17/04	12/31/04									12/31
11	✓	Personal and Perimeter Air Monitoring	102 days?	5/17/04	12/31/04									12/31
12	✓	Training for Chain of Custody	102 days?	5/17/04	12/31/04									12/31
13	✓	Limited Health & Safety Oversite to Ensure Compliance w/Guidelines	102 days?	5/17/04	12/31/04									12/31

Project: 03-05 WAF56 Schedule Date: 5/17/05	Task	Rolled Up Task	External Tasks
	Progress	Rolled Up Milestone ◇	Project Summary
	Milestone	◆	Group By Summary
	Summary	Split	

PLANS, ADVANCES and EXPENDITURES SUMMARY
 Volpe IAG#DW6995388401

IAG HISTORY		Date	Amount	Cumulative Total
at 3/31/05				
DW6995388401-0		4/24/2003	\$ 100,000	\$ 100,000
DW6995388401-1		5/22/2003	\$ 1,400,000	\$ 1,500,000
DW6995388401-2		6/24/2003	\$ 2,900,000	\$ 4,400,000
DW6995388401-3		8/11/2003	\$ 3,219,990	\$ 7,619,990
DW6995388401-4		9/17/2003	\$ 900,000	\$ 8,519,990
DW6995388401-5		9/30/2003	\$ 3,627,000	\$ 12,146,990
FY03 Total			\$ 12,146,990	
DW6995388401-6		3/2/2004	\$ 3,125,000	\$ 15,271,990
DW6995388401-7		5/12/2004	\$ 4,148,000	\$ 19,419,990
DW6995388401-8		7/19/2004	\$ 4,878,276	\$ 24,298,266
DW6995388401-9		9/3/2004	\$ 1,571,724	\$ 25,869,990
DW6995388401-10		9/23/2004	\$ 165,000	\$ 26,034,990
FY04 Total			\$ 13,888,000	
DW6995388401-11		12/15/2004	\$ 1,000,000	\$ 27,034,990
DW6995388401-12		2/18/2005	\$ 4,800,000	\$ 31,834,990
FY05 Total			\$ 5,800,000	
TOTAL			\$ 31,834,990	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are shaded)
at 3/31/05										
LPV 046 03 T BALOP 50102D 08BCRV00 2507 C001		1 - 5/5/03	\$ 100,000						\$ 100,000	\$ 100,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1A - 6/4/03	\$ 300,080						\$ 300,080	\$ 400,080
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		2 - 6/4/03	\$ 506,580						\$ 506,580	\$ 906,660
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		3 - 6/4/03		\$ 422,207					\$ 422,207	\$ 1,328,867
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4 - 6/4/03			\$ 156,133				\$ 156,133	\$ 1,485,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		5 - 6/4/03				\$ 15,000			\$ 15,000	\$ 1,500,000
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 7/10/03	\$ 236,161						\$ 236,161	\$ 1,736,161
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		2A - 7/10/03	\$ 901,937						\$ 901,937	\$ 2,638,098
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		3A - 7/10/03	\$ 269,645						\$ 269,645	\$ 2,907,743
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001		3A - 7/10/03	\$ 200,000						\$ 200,000	\$ 3,107,743
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4A - 7/10/03		\$ 1,292,257					\$ 1,292,257	\$ 4,400,000
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		1C - 10/26/03	\$ 203,510						\$ 203,510	\$ 4,603,510
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		2B - 10/26/03	\$ 1,706,454						\$ 1,706,454	\$ 6,309,964
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		4B - 10/26/03		\$ 110,026					\$ 110,026	\$ 6,419,990
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001		4B - 10/26/03		\$ 600,000					\$ 600,000	\$ 7,019,990
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001		4B - 10/26/03		\$ 321,703					\$ 321,703	\$ 7,341,693
LPV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		3B - 10/26/03		\$ 278,297					\$ 278,297	\$ 7,619,990
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		1D - 10/29/03	\$ 27,363						\$ 27,363	\$ 7,647,353
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		2C - 10/29/03	\$ 731,900						\$ 731,900	\$ 8,379,253
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004		3C - 10/29/03		\$ 17,815					\$ 17,815	\$ 8,397,068
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004		4C - 10/29/03		\$ 122,922					\$ 122,922	\$ 8,519,990
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		1E - 10/29/03	\$ 236,472						\$ 236,472	\$ 8,756,462
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		2D - 10/29/03	\$ 1,883,588						\$ 1,883,588	\$ 10,640,050
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		3D - 10/29/03		\$ (144,033)					\$ (144,033)	\$ 10,496,017
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		4D - 10/29/03		\$ 1,650,973					\$ 1,650,973	\$ 12,146,990
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001		1F - 4/6/04	\$ 470,552						\$ 470,552	\$ 12,617,542
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04	\$ 1,054,448						\$ 1,054,448	\$ 13,671,990
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04	\$ 202,684						\$ 202,684	\$ 13,874,674
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001		3E - 4/6/04		\$ 309,448					\$ 309,448	\$ 14,184,122
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		4E - 4/6/04		\$ 1,067,868					\$ 1,067,868	\$ 15,251,990
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C001		5A - 4/6/04			\$ 20,000				\$ 20,000	\$ 15,271,990
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		1G - 6/1/04	\$ 137,379						\$ 137,379	\$ 15,409,369
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		2F - 6/1/04	\$ 817,726						\$ 817,726	\$ 16,227,095
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		3F - 6/1/04		\$ 204,496					\$ 204,496	\$ 16,431,591
LPV 045 04 T BALOP 302DD2C 08BCCO04 2507 C001		3F - 6/1/04		\$ 258,000					\$ 258,000	\$ 16,689,591
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04		\$ 399					\$ 399	\$ 16,689,990
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04		\$ 2,690,000					\$ 2,690,000	\$ 19,379,990
LSP023 04 TR2 08L 302DD2C 08BCBB02 2507 C003		6A - 6/1/04					\$ 40,000		\$ 40,000	\$ 19,419,990
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001		1H - 7/7/04	\$ 256,390						\$ 256,390	\$ 19,676,380
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001		2G - 7/7/04	\$ 13,610						\$ 13,610	\$ 19,689,990
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001		2G - 7/7/04	\$ 1,996,701						\$ 1,996,701	\$ 21,686,691
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001		3G - 7/7/04		\$ 137,953					\$ 137,953	\$ 21,824,644
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001		4G - 7/7/04		\$ 2,473,622					\$ 2,473,622	\$ 24,298,266
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		1I - 9/20/04	\$ 59,537						\$ 59,537	\$ 24,357,803
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		2h - 9/20/04	\$ 210,463						\$ 210,463	\$ 24,558,266
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		2h - 9/20/04	\$ 439,195						\$ 439,195	\$ 25,007,461
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		3h - 9/20/04		\$ 42,648					\$ 42,648	\$ 25,050,109
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		4h - 9/20/04		\$ 475,803					\$ 475,803	\$ 25,525,912
LRA 038 04 T BALOR 302DD2C 08BCRV00 2507 C001		4h - 9/20/04		\$ 271,724					\$ 271,724	\$ 25,797,636
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		6A - 9/20/04						\$ 72,354	\$ 72,354	\$ 25,669,990
LPV 253 04 T BALOP 302DD2E 08BCCO04 2507 C001		2I - 10/8/04	\$ 139,376							

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe 1AG#DW6995388401

PLANS - WAF HISTORY		WAF No and DATE																				
		LPV046	LRV015	LRV019	LRV094	LRV023	LPV142	LRV026	LRV031	LRA010	LPV037	LPV037	LPV085	LRA019	LRA024	LSP023	LRV011	LRA038	LPV253	LRA001	LPV044	
at 3/31/05		08BCRV004	08BCRV00	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCRV00	08BCB06	08BCCO04	08BCB06	08BCCO04	08BCRV00	08BCB02	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCCO04	
LPV 046 03 T BALOP 501020 08BCRV00 2507 C001		1 - 5/6/03	\$ 100,000																			
LRV 015 03 T BALOE 501020 08BCRV00 2507 C001		1A - 6/4/03	\$ 300,000																			
LRV 015 03 T BALOE 501020 08BCRV00 2507 C001		2 - 6/4/03	\$ 506,500																			
LRV 015 03 T BALOE 501020 08BCRV00 2507 C001		3 - 6/4/03	\$ 422,207																			
LRV 015 03 T BALOE 501020 08BCRV00 2507 C001		4 - 6/4/03	\$ 156,133																			
LRV 015 03 T BALOE 501020 08BCRV00 2507 C001		5 - 6/4/03	\$ 15,000																			
LRV 019 03 T BALOE 501020 08BCRV00 2507 C001		1B - 7/10/03	\$ 236,181																			
LRV 019 03 T BALOE 501020 08BCRV00 2507 C001		2A - 7/10/03	\$ 90,193																			
LRV 019 03 T BALOE 501020 08BCRV00 2507 C001		3A - 7/10/03	\$ 269,645																			
LRV 019 03 T BALOE 501020 08BCCO04 2507 C001			\$ 200,000																			
LRV 019 03 T BALOE 501020 08BCRV00 2507 C001		4A - 7/10/03	\$ 1,292,257																			
LRV 023 03 T BALOE 501020 08BCRV00 2507 C001		1C - 10/28/03	\$ 205,510																			
LRV 023 03 T BALOE 501020 08BCRV00 2507 C001		2B - 10/28/03	\$ 1,706,454																			
LRV 023 03 T BALOE 501020 08BCRV00 2507 C001		4B - 10/28/03	\$ 116,026																			
LPV 142 03 T BALOP 501020 08BCCO04 2507 C001		4B - 10/28/03	\$ 600,000																			
LPV 142 03 T BALOP 501020 08BCCO04 2507 C001		4B - 10/28/03	\$ 321,703																			
LPV 142 03 T BALOP 501020 08BCCO04 2507 C004		3B - 10/28/03	\$ 276,297																			
LRV 026 03 TC BALOE 501020 08BCRV00 2507 C001		1D - 10/29/03	\$ 27,383																			
LRV 026 03 TC BALOE 501020 08BCRV00 2507 C001		2C - 10/29/03	\$ 73,900																			
LRV 026 03 TC BALOE 501020 08BCRV00 2507 C004		3C - 10/29/03	\$ 7,815																			
LRV 026 03 TC BALOE 501020 08BCRV00 2507 C001		4C - 10/29/03	\$ 122,922																			
LRV 031 03 TC BALOE 501020 08BCRV00 2507 C001		1E - 10/29/03	\$ 236,472																			
LRV 031 03 TC BALOE 501020 08BCRV00 2507 C001		2D - 10/29/03	\$ 1,883,588																			
LRV 031 03 TC BALOE 501020 08BCRV00 2507 C004		3D - 10/29/03	\$ (144,033)																			
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001		4D - 10/29/03	\$ 1,650,973																			
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04	\$ 1,054,448																			
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04	\$ 202,684																			
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001		3E - 4/6/04	\$ 309,448																			
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		4E - 4/6/04	\$ 1,067,688																			
LPV 037 04 T BALOP 302DD2C 08BCRV00 2507 C001		5A - 4/6/04	\$ 20,000																			
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		1G - 6/1/04	\$ 137,378																			
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		2F - 6/1/04	\$ 617,726																			
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		3F - 6/1/04	\$ 204,496																			
LPV 085 04 T BALOP 302DD2C 08BCCO04 2507 C001		3F - 6/1/04	\$ 258,000																			
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04	\$ 399																			
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04	\$ 2,890,000																			
LRA 031 04 T BALOP 302DD2C 08BCRV00 2507 C004		1H - 7/7/04	\$ 256,390																			
LRA 031 04 T BALOP 302DD2C 08BCRV00 2507 C004		2G - 7/7/04	\$ 13,610																			
LRA 031 04 T BALOP 302DD2C 08BCRV00 2507 C004		2G - 7/7/04	\$ 1,998,701																			
LRA 031 04 T BALOP 302DD2C 08BCRV00 2507 C004		3G - 7/7/04	\$ 137,953																			
LRA 031 04 T BALOP 302DD2C 08BCRV00 2507 C004		4G - 7/7/04	\$ 2,473,622																			
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		11 - 9/2/04	\$ 59,537																			
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		2h - 9/2/04	\$ 210,463																			
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		2h - 9/2/04	\$ 439,195																			
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		3h - 9/2/04	\$ 42,648																			

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW699538401-0)
Financial Summary

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990
Total EPA Funds Received				\$ 31,834,990
Unallocated Funds				\$ 0

Costs Incurred

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)
 Financial Summary
 At 3/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>				
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451				
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964				
3) RJ/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485				
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667				
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000				
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423				
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990				
Total EPA Funds Received				\$ 31,834,990				
Unallocated Funds				\$ -				
<u>Costs Incurred</u>								
<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>								
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 333,207	\$ 60,908	\$ 1,332,947	\$ 60,908
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 216,584	\$ 39,590	\$ 842,535	\$ 39,590
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 145,850	\$ 30,790	\$ 757,547	\$ 30,790
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 32,188	\$ 6,554	\$ 144,201	\$ 6,554
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 727,829	\$ 137,841	\$ 3,077,230	\$ 137,841
<i>Contracts:</i>								
1) Database & General Support (N- 3330; AS011)	\$ 100,389	\$ -	\$ 591,149	\$ 1,221	\$ 41,240	\$ 34,177	\$ 732,778	\$ 35,398
2) Design & Oversight (N-3345; AS009)	\$ 2,740,367	\$ -	\$ 5,531,312	\$ 88,788	\$ 728,712	\$ 505,965	\$ 9,000,390	\$ 594,753
3) RJ/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,367,861	\$ 51,421	\$ 23,516	\$ 23,516	\$ 1,741,377	\$ 74,938
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,099,773	\$ -	\$ 7,376,002	\$ -	\$ 654,045	\$ 76,918	\$ 9,129,820	\$ 76,918
5) BN (N-3355; AS195)	\$ 5,134	\$ (7,951)	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ (7,951)
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 21,899	\$ 1,581	\$ -	\$ -	\$ 21,899	\$ 1,581
Subtotal-Contracts	\$ 4,295,663	\$ (7,951)	\$ 14,888,222	\$ 143,012	\$ 1,447,513	\$ 640,576	\$ 20,631,398	\$ 775,637
<i>Equip/Supplies/Other</i>								
Volpe Acq O/H (4.25% of Contracts)	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 86,643	\$ 10,675	\$ 340,739	\$ 10,675
	\$ 169,438	\$ (307)	\$ 674,410	\$ 39	\$ 232,289	\$ 47,321	\$ 1,076,137	\$ 47,053
Total Cost	\$ 5,195,430	\$ (8,258)	\$ 17,435,800	\$ 143,051	\$ 2,494,274	\$ 836,414	\$ 25,125,504	\$ 971,207
Available Authorized Funds							\$ 6,709,486	
Available Funds							\$ 6,709,486	
% Complete Compared to Total Available Funds							78.9%	

I) Database & General Support (N-3330; AS011; BS011)

Financial Summary
At 3/31/05

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

Description	FY03 Comm	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 82,204	\$ 15,536	\$ 434,964	\$ 15,536	
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 53,433	\$ 10,098	\$ 274,841	\$ 10,098	
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 138,786	\$ -	\$ 597,983	\$ -	
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ -	\$ -	\$ 1,258	\$ -	
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 274,423	\$ 25,634	\$ 1,309,047	\$ 25,634	
Contracts:									
Subtotal-Contracts	\$ 102,419	\$ -	\$ 618,409	\$ -	\$ 272,531	\$ 100,000	\$ 993,359	\$ 100,000	
Equip/Supplies/Other:									
\$ 8,287	\$ -	\$ -	\$ 3,024	\$ -	\$ 1,294	\$ 227	\$ 12,605	\$ 227	
Volpe Acq O/H (4.25% of Contracts)	\$ 10,108	\$ -	\$ 38,436	\$ 0	\$ 17,536	\$ 4,260	\$ 66,080	\$ 4,260	
TOTAL COST	\$ 468,233	\$ -	\$ 1,347,074	\$ 0	\$ 565,784	\$ 130,121	\$ 2,381,090	\$ 130,121	
TOTAL AVAILABLE FUNDS								\$ 120,361	
% Complete Compared to Total Available Funds								95.2%	

1) Database & General Support (N-3330; AS011; BS011)
Financial Summary
At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX58	4259	Cashins		02P80503	\$2,418.50	\$388.50	\$2,030.00
			Cashins Total			\$2,418.50	\$388.50	\$2,030.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
			27 Total			\$100,000.00	\$100,000.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00
2003 Total						\$102,418.50	\$100,388.50	\$2,030.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$28,409.00	\$21,148.85	\$7,260.15
			27 Total			\$453,409.00	\$446,148.85	\$7,260.15
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00
			35 Total			\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00
			40 Total			\$70,000.00	\$70,000.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$0.00	\$20,000.00
			41 Total			\$20,000.00	\$0.00	\$20,000.00
			CDM Total			\$618,409.00	\$591,148.85	\$27,260.15
2004 Total						\$618,409.00	\$591,148.85	\$27,260.15
2005	VX58	4614	CDM	35	99D00017	\$22,531.00	\$16,470.54	\$6,060.46
			35 Total			\$22,531.00	\$16,470.54	\$6,060.46
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$24,769.92	\$25,230.08
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
			40 Total			\$150,000.00	\$24,769.92	\$125,230.08
2005	VX58	4655	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
2005	VX58	4684	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
			41 Total			\$100,000.00	\$0.00	\$100,000.00
			CDM Total			\$272,531.00	\$41,240.46	\$231,290.54
2005 Total						\$272,531.00	\$41,240.46	\$231,290.54

WAF 01 - VX58 Nx330 and AS01I

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
WAF Total						\$993,358.50	\$732,777.81	\$260,580.69

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred									
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative		
							Committed Costs	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 186,541	\$ 39,567	\$ 594,523	\$ 39,567	
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 121,252	\$ 25,718	\$ 376,239	\$ 25,718	
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 73,487	\$ -	\$ 218,148	\$ -	
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 52,273	\$ 1,400	\$ 155,830	\$ 1,400	
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 433,553	\$ 66,685	\$ 1,344,741	\$ 66,685	
Contracts:									
Subtotal-Contracts	\$ 2,744,400	\$ -	\$ 5,726,132	\$ -	\$ 3,149,932	\$ 447,432	\$ 11,620,464	\$ 447,432	
Equip/Supplies/Other:									
Volpe Acq O/H (4.25% of Contracts)	\$ 7	\$ -	\$ 4,711	\$ -	\$ 795	\$ -	\$ 5,514	\$ -	
TOTAL COST	\$ 3,061,939	\$ -	\$ 6,672,298	\$ -	\$ 3,721,309	\$ 533,133	\$ 13,455,546	\$ 533,133	
TOTAL AVAILABLE FUNDS								\$ (147,582)	
% Complete Compared to Total Available Funds								101.1%	

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 3/31/05

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative Actual Cost	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 172,311	\$ 34,254	\$ 580,292	\$ 34,254
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 112,002	\$ 22,265	\$ 366,989	\$ 22,265
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 55,344	\$ 12,338	\$ 200,005	\$ 12,338
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 29,792	\$ 6,554	\$ 133,349	\$ 6,554
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 369,448	\$ 75,410	\$ 1,280,636	\$ 75,410
Contracts:								
Subtotal-Contracts	\$ 2,740,367	\$ -	\$ 5,531,312	\$ 88,788	\$ 728,712	\$ 505,965	\$ 9,000,390	\$ 594,753
Equip/Supplies/Other:								
\$ 7	\$ -		\$ 4,711	\$ -	\$ 7	\$ -	\$ 4,726	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ 103,068	\$ -	\$ 244,730	\$ -	\$ 136,923	\$ 19,049	\$ 484,721	\$ 19,049
TOTAL COST	\$ 3,057,906	\$ -	\$ 6,477,477	\$ 88,788	\$ 1,235,090	\$ 600,425	\$ 10,770,473	\$ 689,213
TOTAL AVAILABLE FUNDS							\$ 2,537,491	
% Complete Compared to Total Available Funds							80.9%	

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$10,883.25	\$6,850.25	\$4,033.00
			Cashins Total			\$10,883.25	\$6,850.25	\$4,033.00
2003	VX358	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00
2003	VX358	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00
2003	VX358	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00
2003	VX358	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00
2003	VX358	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00
			24 Total			\$1,883,517.00	\$1,883,517.00	\$0.00
2003	VX358	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00
2003	VX358	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00
2003	VX358	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00
			25 Total			\$775,000.00	\$775,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00
			29 Total			\$75,000.00	\$75,000.00	\$0.00
			CDM Total			\$2,733,517.00	\$2,733,517.00	\$0.00
2003 Total						\$2,744,400.25	\$2,740,367.25	\$4,033.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$336,934.00	\$299,347.14	\$37,586.86
			24 Total			\$849,827.00	\$812,240.14	\$37,586.86
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$49,943.00	\$30,209.37	\$19,733.63
			25 Total			\$633,805.00	\$614,071.37	\$19,733.63
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$0.00	\$37,500.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$0.00	\$100,000.00
			29 Total			\$197,500.00	\$60,000.00	\$137,500.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00
				31 Total		\$1,505,000.00	\$1,505,000.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00
				32 Total		\$2,540,000.00	\$2,540,000.00	\$0.00
			CDM Total			\$5,726,132.00	\$5,531,311.51	\$194,820.49
2004	VX58	4235	New A/E contract min			\$0.00	\$0.00	\$0.00
			New A/E contract min Total			\$0.00	\$0.00	\$0.00
2004 Total						\$5,726,132.00	\$5,531,311.51	\$194,820.49
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$271,529.99	\$78,470.01
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$0.00	\$150,000.00
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$0.00	\$350,000.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$0.00	\$131,446.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$0.00	\$315,986.00
			31 Total			\$1,522,432.00	\$496,529.99	\$1,025,902.01
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$232,181.73	\$242,818.27
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$0.00	\$350,000.00
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$0.00	\$800,000.00
			32 Total			\$1,625,000.00	\$232,181.73	\$1,392,818.27
			CDM Total			\$3,147,432.00	\$728,711.72	\$2,418,720.28
2005	VX58	4235	new A/E			\$2,500.00	\$0.00	\$2,500.00
			new A/E Total			\$2,500.00	\$0.00	\$2,500.00
2005 Total						\$3,149,932.00	\$728,711.72	\$2,421,220.28
WAF Total						\$11,620,464.25	\$9,000,390.48	\$2,620,073.77

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 3/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

<u>Costs Incurred</u>									
<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>	<u>Cumulative Current Month</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 12,645	\$ 2,049	\$ 62,740	\$ 2,049	
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 8,219	\$ 1,332	\$ 39,690	\$ 1,332	
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,609	\$ -	\$ 1,609	\$ -	
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 22,474	\$ 3,380	\$ 104,039	\$ 3,380	
Contracts:									
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 200,000	\$ -	\$ 1,989,171	\$ -	
Equip/Supplies/Other:									
\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	
Volpe Acq O/H (4.25% of Contracts)	\$ 12,981	\$ -	\$ 60,244	\$ (0)	\$ 8,500	\$ -	\$ 81,725	\$ (0)	
TOTAL COST	\$ 390,796	\$ -	\$ 1,553,180	\$ (0)	\$ 230,974	\$ 3,380	\$ 2,174,950	\$ 3,380	
TOTAL AVAILABLE FUNDS								\$ 487,535	
% Complete Compared to Total Available Funds								81.7%	

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,205,061	\$ 31,834,990

Costs Incurred

WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$48,605.00	\$5,298.42	\$43,306.58
			20 Total			\$499,171.00	\$455,864.42	\$43,306.58
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00
			21 Total			\$717,500.00	\$717,500.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$194,496.10	\$5,503.90
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$0.00	\$22,500.00
			29 Total			\$222,500.00	\$194,496.10	\$28,003.90
			CDM Total			\$1,439,171.00	\$1,367,860.52	\$71,310.48
2004 Total						\$1,439,171.00	\$1,367,860.52	\$71,310.48
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$23,516.28	\$176,483.72
			21 Total			\$200,000.00	\$23,516.28	\$176,483.72
			CDM Total			\$200,000.00	\$23,516.28	\$176,483.72
2005 Total						\$200,000.00	\$23,516.28	\$176,483.72
WAF Total						\$1,989,171.00	\$1,741,376.80	\$247,794.20

4) Cleanup & Remediation (N-3344; AS008)
Financial Summary
At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	Current Month
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 79,121	\$ 13,403	\$ 268,024	\$ 13,403
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 51,429	\$ 8,712	\$ 169,512	\$ 8,712
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 787	\$ -	\$ 7,984	\$ -
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 131,336	\$ 22,115	\$ 453,360	\$ 22,115
Contracts:								
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 3,021,844	\$ 499,749	\$ 11,695,933	\$ 499,749
Equip/Supplies/Other:	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 93,092	\$ 10,648	\$ 331,142	\$ 10,648
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,247	\$ -	\$ 132,385	\$ 21,692	\$ 502,735	\$ 21,692
TOTAL COST	\$ 1,277,343	\$ -	\$ 8,327,171	\$ -	\$ 3,378,657	\$ 554,204	\$ 12,983,171	\$ 554,204
TOTAL AVAILABLE FUNDS							\$ 267,496	
% Complete Compared to Total Available Funds							98.0%	

4) Cleanup & Remediation (N-3344; AS008)

Financial Summary

At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,253.00	\$0.00
2003	VX358	4251	Noble	resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00
2003	VX358	4254	Noble	resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00
			Noble Total			\$87,500.00	\$87,500.00	\$0.00
2003	VX358	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2003	VX358	4257	SaLUT 13		102D30013	\$26,880.53	\$26,880.53	\$0.00
2003	VX358	4261	SaLUT 13		102D30013	\$69,680.79	\$69,680.79	\$0.00
2003	VX358	4271	SaLUT 13		102D30013	\$88,344.72	\$88,344.72	\$0.00
			1 Total			\$184,906.04	\$184,906.04	\$0.00
			SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00
2003	VX358	4249	SaLUT 14		103D30014	\$6,060.49	\$6,060.49	\$0.00
			1 Total			\$6,060.49	\$6,060.49	\$0.00
2003	VX358	4253	SaLUT 14		203D30014	\$284,737.74	\$284,737.74	\$0.00
2003	VX358	4283	SaLUT 14		203D30014	\$23,670.31	\$23,670.31	\$0.00
2003	VX358	4295	SaLUT 14		203D30014	\$18,891.72	\$18,891.72	\$0.00
2003	VX358	4311	SaLUT 14		203D30014	\$7,966.38	\$5,835.08	\$2,131.30
			2 Total			\$335,266.15	\$333,134.85	\$2,131.30
2003	VX358	4265	SaLUT 14		303D30014	\$4,413.64	\$4,413.64	\$0.00
			3 Total			\$4,413.64	\$4,413.64	\$0.00
2003	VX358	4280	SaLUT 14		403D30014	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4314	SaLUT 14		403D30014	\$150,000.00	\$150,000.00	\$0.00
			4 Total			\$450,000.00	\$450,000.00	\$0.00
			SaLUT 14 Total			\$795,740.28	\$793,608.98	\$2,131.30
2003	VX358	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00
2003	VX358	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00
2003 Total						\$1,101,904.32	\$1,099,773.02	\$2,131.30
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00
			AGL Services Total			\$13,310.00	\$13,310.00	\$0.00
2004	VX58	4329	Antler Tree	screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00
			screening plant Total			\$5,070.00	\$5,070.00	\$0.00
			Antler Tree Total			\$5,070.00	\$5,070.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4508	ER		1 04D30030	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4528	ER		1 04D30030	\$1,352.24	\$1,352.24	\$0.00
					1 Total		\$3,142.24	\$3,142.24
2004	VX58	4520	ER		2 04D30030	\$123,463.00	\$123,463.00	\$0.00
2004	VX58	4572	ER		2 04D30030	\$59,720.04	\$59,720.04	\$0.00
					2 Total		\$183,183.04	\$183,183.04
2004	VX58	4536	ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4536A	ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00
2004	VX58	4536B	ER		4 04D30030	\$44,314.56	\$44,314.56	\$0.00
2004	VX58	4581	ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00
					4 Total		\$846,294.96	\$846,294.96
2004	VX58	4082	ER		04D30030	\$0.00	\$0.00	\$0.00
			ER Total				\$1,032,620.24	\$1,032,620.24
2004	VX58	4509	Libby Restoration		1 04D30031	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4527	Libby Restoration		1 04D30031	\$1,075.00	\$1,075.00	\$0.00
					1 Total		\$2,865.00	\$2,865.00
2004	VX58	4519	Libby Restoration		2 04D30031	\$126,406.00	\$126,406.00	\$0.00
2004	VX58	4573	Libby Restoration		2 04D30031	\$63,798.35	\$63,798.35	\$0.00
					2 Total		\$190,204.35	\$190,204.35
2004	VX58	4534	Libby Restoration		3 04D30031	\$382,140.00	\$382,140.00	\$0.00
2004	VX58	4534A	Libby Restoration		3 04D30031	\$233,743.06	\$233,743.06	\$0.00
					3 Total		\$615,883.06	\$615,883.06
2004	VX58	4082	Libby Restoration		04D30031	\$0.00	\$0.00	\$0.00
			Libby Restoration Total				\$808,952.41	\$808,952.41
2004	VX58	4507	MCS		1 04D30029	\$1,860.00	\$1,860.00	\$0.00
2004	VX58	4526	MCS		1 04D30029	\$986.09	\$986.09	\$0.00
					1 Total		\$2,846.09	\$2,846.09
2004	VX58	4521	MCS		2 04D30029	\$121,073.00	\$121,073.00	\$0.00
2004	VX58	4571	MCS		2 04D30029	\$68,099.47	\$68,099.47	\$0.00
					2 Total		\$189,172.47	\$189,172.47
2004	VX58	4082	MCS		04D30029	\$0.00	\$0.00	\$0.00
			MCS Total				\$192,018.56	\$192,018.56
2004	VX58	4329	Nature's Enhancements	screening plant	cc	\$2,275.00	\$2,275.00	\$0.00
					screening plant Total		\$2,275.00	\$2,275.00
			Nature's Enhancements Total				\$2,275.00	\$2,275.00
2004	VX59	4535	New contractor		initiation	\$524,359	\$0.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			New contractor Total			\$0.00	\$0.00	\$0.00
2004	VX58	4537	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
2004	VX58	4338	Noble	Resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
				resid fill Total		\$78,750.00	\$78,750.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00
2004	VX58	4397	Noble Sales Co	Filters	04F50045	\$3,977.60	\$3,977.60	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00
2004	VX58	4448	NW Tree and Reclamation	1	2403D3022	\$3,599.61	\$3,599.61	\$0.00
				1 Total		\$3,599.61	\$3,599.61	\$0.00
2004	VX58	4467	NW Tree and Reclamation	2	2403D3022	\$10,739.04	\$10,739.04	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,285.61	\$2,766.00
				3 Total		\$24,051.61	\$21,285.61	\$2,766.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00
2004	VX58	4543	NW Tree and Reclamation	5	03D30022	\$10,875.51	\$10,875.51	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$70,600.00	\$3,400.00
			NW Tree and Reclamation Total			\$131,386.32	\$125,088.32	\$6,298.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2004	VX58	4301	SaLUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00
2004	VX58	4499	SaLUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00
2004	VX58	4444A	SaLUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00
				2 Total		\$223,198.62	\$223,198.62	\$0.00
2004	VX58	4569	SaLUT 13		02D30013	\$76,570.52	\$76,570.51	\$0.01
			SaLUT 13 Total			\$312,728.08	\$312,728.07	\$0.01
2004	VX58	4319	SaLUT 14		03D30014	\$17,132.96	\$17,132.96	\$0.00
2004	VX58	4327	SaLUT 14		03D30014	\$191,913.85	\$191,913.85	\$0.00
2004	VX58	4334	SaLUT 14		03D30014	\$26,802.54	\$19,269.87	\$7,532.67
				4 Total		\$235,849.35	\$228,316.68	\$7,532.67
2004	VX58	4309	SaLUT 14		03D30014	\$182,318.95	\$182,318.95	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4446	SaLUT 14		5 03D30014	\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4488	SaLUT 14		5 03D30014	\$38,921.56	\$38,921.56	\$0.00
2004	VX58	4567	SaLUT 14		5 03D30014	\$174,111.00	\$147,424.63	\$26,686.37
2004	VX58	4576	SaLUT 14		5	\$0.00	\$0.00	\$0.00
				5 Total		\$470,351.51	\$443,665.14	\$26,686.37
2004	VX58	4316	SaLUT 14		6 03D30014	\$4,413.64	\$4,413.64	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00
2004	VX58	4340	SaLUT 14		7 03D30014	\$485,871.80	\$480,463.39	\$5,408.41
2004	VX58	4359	SaLUT 14		7 03D30014	\$30,195.27	\$30,195.27	\$0.00
				7 Total		\$516,067.07	\$510,658.66	\$5,408.41
2004	VX58	4343	SaLUT 14		8 03D30014	\$6,688.64	\$6,688.64	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00
2004	VX58	4369	SaLUT 14		9 03D30014	\$333,486.81	\$333,486.81	\$0.00
2004	VX58	4388	SaLUT 14		9 03D30014	\$443,568.00	\$443,568.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00
2004	VX58	4400	SaLUT 14		10 03D30014	\$5,473.94	\$5,473.94	\$0.00
				10 Total		\$5,473.94	\$5,473.94	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$370,590.26	\$370,590.26	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$8,397.70	\$8,397.70	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00
2004	VX58	4408	SaLUT 14		12 03D30014	\$131,887.97	\$131,887.97	\$0.00
2004	VX58	4482	SaLUT 14		12 03D30014	\$80,256.60	\$80,256.60	\$0.00
2004	VX58	4489	SaLUT 14		12 03D30014	\$93,881.19	\$93,881.19	\$0.00
2004	VX58	4580	SaLUT 14		12 03D30014	\$149,954.00	\$104,912.64	\$45,041.36
				12 Total		\$455,979.76	\$410,938.40	\$45,041.36
2004	VX58	4431	SaLUT 14		13 03D30014	\$6,358.74	\$6,358.74	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4460	SaLUT 14		14 03D30014	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4460A	SaLUT 14		14 error cancelled	\$0.00	\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4437	SaLUT 14		15 03D30014	\$107,776.88	\$107,776.88	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00
2004	VX58	4440	SaLUT 14		16 03D30014	\$25,000.00	\$22,459.79	\$2,540.21
2004	VX58	4471	SaLUT 14		16 03D30014	\$4,632.66	\$0.00	\$4,632.66
				16 Total		\$29,632.66	\$22,459.79	\$7,172.87
2004	VX58	4479	SaLUT 14		17 03D30014	\$384,109.78	\$384,109.78	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4523	SaLUT 14		17 03D30014	\$5,332.00	\$5,332.00	\$0.00
2004	VX58	4553	SaLUT 14		17 03D30014	\$1,412.31	\$1,412.31	\$0.00
2004	VX58	4556	SaLUT 14		17 03D30014	\$41,837.23	\$41,837.23	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00
2004	VX58	4480	SaLUT 14		18 03D30014	\$6,358.74	\$6,358.74	\$0.00
				18 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4495	SaLUT 14		19 03D30014	\$443,499.27	\$443,499.26	\$0.01
2004	VX58	4529	SaLUT 14		19 03D30014	\$106,787.29	\$106,787.29	\$0.00
2004	VX58	4547	SaLUT 14		19 03D30014	\$20,000.00	\$20,000.00	\$0.00
2004	VX58	4547A	SaLUT 14		19 03D30014	\$2,000.00	\$2,000.00	\$0.00
2004	VX58	4557	SaLUT 14		19 03D30014	\$19,175.00	\$19,175.00	\$0.00
2004	VX58	4557A	SaLUT 14		19 03D30014	\$1,917.50	\$1,917.50	\$0.00
				19 Total		\$593,379.06	\$593,379.05	\$0.01
2004	VX58	4548	SaLUT 14	Wage determination	03D30014	\$36,236.60	\$36,236.60	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00
			SaLUT 14 Total			\$4,426,170.29	\$4,334,328.60	\$91,841.69
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$18,400.00	\$6,600.00
			Sandman Total			\$28,810.00	\$22,210.00	\$6,600.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$33,483.36	\$30,213.16	\$3,270.20
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00
			Securitas Total			\$250,599.46	\$247,329.26	\$3,270.20
2004	VX58	4345	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$51,104.00	\$0.00
				Tent Total		\$51,104.00	\$51,104.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00
2004	VX58	4329	Trees R Us	screening plant	04P80058	\$7,088.00	\$7,088.00	\$0.00
				screening plant Total		\$7,088.00	\$7,088.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P80134	\$4,775.00	\$4,774.00	\$1.00
				LHS hurdles Total		\$4,775.00	\$4,774.00	\$1.00
			Universal Athletic Total			\$4,775.00	\$4,774.00	\$1.00
2004	VX58	4320	Venture		03P80178	\$6,000.00	\$5,953.00	\$47.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00
			Venture Total			\$61,000.00	\$60,953.00	\$47.00
2004	VX58	4322	Ward		Topsoil	04D30004	\$150,000.00	\$61,875.00
					Topsoil Total		\$150,000.00	\$61,875.00
			Ward Total				\$150,000.00	\$88,125.00
2004 Total						\$7,572,184.96	\$7,376,002.06	\$196,182.90
2005	VX58	4619	D L King		Decon trailer	05P80088	\$28,970.00	\$0.00
					Decon trailer Total		\$28,970.00	\$0.00
			D L King Total				\$28,970.00	\$28,970.00
2005	VX58	4645	ER	10	04D30030	\$298,099.16	\$0.00	\$298,099.16
				10 Total			\$298,099.16	\$0.00
2005	VX58	4667	ER	12	04D30030	\$480,214.00	\$0.00	\$480,214.00
				12 Total			\$480,214.00	\$0.00
2005	VX58	4599	ER		04D30030	\$25,000.00	\$2,683.32	\$22,316.68
			ER Total				\$803,313.16	\$2,683.32
							\$800,629.84	
2005	VX58	4610	Libby Restoration	3		\$5,110.25	\$0.00	\$5,110.25
				3 Total			\$5,110.25	\$0.00
2005	VX58	4611	Libby Restoration	7	04D30031	\$165,155.14	\$156,076.31	\$9,078.83
				7 Total			\$165,155.14	\$156,076.31
2005	VX58	4600	Libby Restoration		04D30031	\$25,000.00	\$22,035.67	\$2,964.33
			Libby Restoration Total				\$195,265.39	\$178,111.98
								\$17,153.41
2005	VX58	4692	Lincoln County Landfill			\$48,000.00	\$0.00	\$48,000.00
			Lincoln County Landfill Total				\$48,000.00	\$0.00
2005	VX58	4672	May-June homes	13		\$570,508.00	\$0.00	\$570,508.00
				13 Total			\$570,508.00	\$0.00
			May-June homes Total				\$570,508.00	\$0.00
2005	VX58	4584	MCS	6	04D30029	\$252,360.56	\$252,360.56	\$0.00
				6 Total			\$252,360.56	\$252,360.56
2005	VX58	4633	MCS	8	04D30029	\$274,775.41	\$74,992.84	\$199,782.57
				8 Total			\$274,775.41	\$74,992.84
								\$199,782.57
2005	VX58	4638	MCS	9	04D30029	\$118,292.04	\$0.00	\$118,292.04
2005	VX58	4677	MCS	9		\$3,915.00	\$0.00	\$3,915.00
2005	VX58	4690	MCS	9		\$816.00	\$0.00	\$816.00
				9 Total			\$123,023.04	\$0.00
								\$123,023.04

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4601	MCS		04D30029	\$25,000.00	\$17,199.00	\$7,801.00
2005	VX58	4685	MCS			\$25,000.00	\$0.00	\$25,000.00
			MCS Total			\$700,159.01	\$344,552.40	\$355,606.61
2005	VX58	4676	Mild Fence Company	Fence		\$16,015.00	\$0.00	\$16,015.00
				Fence Total		\$16,015.00	\$0.00	\$16,015.00
			Mild Fence Company Total			\$16,015.00	\$0.00	\$16,015.00
2005	VX58	4582	New Landscaping	Initiation \$53,175		\$2,500.00	\$0.00	\$2,500.00
				Initiation \$53,175 Total		\$2,500.00	\$0.00	\$2,500.00
			New Landscaping Total			\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4587	Noble	Fill 03D30015		\$26,250.00	\$19,617.50	\$6,632.50
				Fill Total		\$26,250.00	\$19,617.50	\$6,632.50
2005	VX58	4691	Noble	2403D30015		\$26,250.00	\$0.00	\$26,250.00
			Noble Total			\$52,500.00	\$19,617.50	\$32,882.50
2005	VX58	4597	Noble Sales	05F50013		\$22,996.00	\$22,996.00	\$0.00
			Noble Sales Total			\$22,996.00	\$22,996.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation	7 03D30022		\$30,298.46	\$24,327.90	\$5,970.56
				7 Total		\$30,298.46	\$24,327.90	\$5,970.56
2005	VX58	4595	NW Tree and Reclamation	8 03D30022		\$18,139.68	\$9,298.58	\$8,841.10
				8 Total		\$18,139.68	\$9,298.58	\$8,841.10
			NW Tree and Reclamation Total			\$48,438.14	\$33,626.48	\$14,811.66
2005	VX58	4596	Parker Relocation	05P80041		\$15,400.00	\$9,625.00	\$5,775.00
			Parker Relocation Total			\$15,400.00	\$9,625.00	\$5,775.00
2005	VX58	4612	SaLUT 14	12 03D30014		\$18,178.00	\$0.00	\$18,178.00
				12 Total		\$18,178.00	\$0.00	\$18,178.00
			SaLUT 14 Total			\$18,178.00	\$0.00	\$18,178.00
2005	VX58	4629	Sandman	04P80077		\$30,000.00	\$0.00	\$30,000.00
			Sandman Total			\$30,000.00	\$0.00	\$30,000.00
2005	VX58	4591	Securitas	03F50036		\$30,013.50	\$15,262.08	\$14,751.42
2005	VX58	4616	Securitas	03FS0036		\$30,923.00	\$0.00	\$30,923.00
2005	VX58	4679	Securitas	03F50036		\$36,380.00	\$0.00	\$36,380.00
			Securitas Total			\$97,316.50	\$15,262.08	\$82,054.42
2005	VX58	4656	TBD	Mine Ops TO 11		\$297,285.00	\$0.00	\$297,285.00
				Mine Ops TO 11 Total		\$297,285.00	\$0.00	\$297,285.00
			TBD Total			\$297,285.00	\$0.00	\$297,285.00
2005	VX58	4598	Venture	04P80078		\$35,000.00	\$27,370.00	\$7,430.00
2005	VX58	4643	Venture			\$40,000.00	\$0.00	\$40,000.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			Venture Total			\$75,000.00	\$27,570.00	\$47,430.00
2005 Total						\$3,021,844.20	\$654,044.76	\$2,367,799.44
WAF Total						\$11,695,933.48	\$9,129,819.84	\$2,566,113.64

5) BNSF Oversight (N- 3355; AS195; BS195)
 Financial Summary
 At 3/31/05

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:								
Subtotal-Contracts	\$ 5,134	\$ (7,951)	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ (7,951)
Equip/Supplies/Other:								
Volpe Acq O/H (4.25% of Contracts)	\$ 178	\$ (307)	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ (307)
TOTAL COST	\$ 5,312	\$ (8,258)	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ (8,258)
TOTAL AVAILABLE FUNDS							\$ 14,688	
% Complete Compared to Total Available Funds							26.6%	

5) BNSF Oversight (N- 3355; AS195; BS195)

Financial Summary

At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

WAF 05 - VX58 Nx355

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00
2003 Total						\$5,134.00	\$5,134.00	\$0.00
WAF Total						\$5,134.00	\$5,134.00	\$0.00

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 3/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 3/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 686,144	\$ 2,501,451
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 3,573,727	\$ 13,307,964
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 718,508	\$ 2,662,485
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 3,646,153	\$ 13,250,667
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 14,688	\$ 20,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 8,705,061	\$ 31,834,990

Costs Incurred									
Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative Actual Cost	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ 21,899	\$ 1,581	\$ -	\$ -	\$ 21,899	\$ 1,581	
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ 39	\$ -	\$ -	\$ 3,752	\$ 39	
TOTAL COST	\$ -	\$ -	\$ 25,652	\$ 1,620	\$ -	\$ -	\$ 25,652	\$ 1,620	
TOTAL AVAILABLE FUNDS							\$ 66,771		
% Complete Compared to Total Available Funds							27.8%		

WAF 06 - VX58 AS 224

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$22,830.00	\$21,899.15	\$930.85
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00
				38 Total		\$22,830.00	\$21,899.15	\$930.85
				CDM Total		\$22,830.00	\$21,899.15	\$930.85
2004 Total						\$22,830.00	\$21,899.15	\$930.85
WAF Total						\$22,830.00	\$21,899.15	\$930.85